

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF April 2012Date: June 20, 2012

RECEIVED-DAGS
DIV. OF PUBLIC WORKS
2012 JUL -3 P 2:48

CONTRACTOR: KSC Construction, Inc. c/o American Contractors Indemnity Company, Attn: Funds Disbursement Dept.ADDRESS: 601 S. Figueroa Street, Suite 1600Contract No. 58902City, State ZIP: Los Angeles, CA 90017DAGS Job No. 12-20-2630PROJECT TITLE: WAIMANO TRAINING SCHOOL AND HOSPITAL-- DEMOLISH BUILDINGS**CONTRACT**Basic Contract Amount \$ 900,000.00**CHANGE ORDERS**Total \$ 34,755.00Adjusted Contract Amount \$ 934,755.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 100.00% \$ 900,000.00 100.00% \$ 34,755.00 \$ 934,755.00Retained **REDUCED** ☐ \$ 71,944.00 \$ 3,295.00 \$ 75,239.00Amount Subject to Payment \$ 828,056.00 \$ 31,460.00 \$ 859,516.00Payments to Date \$ 662,060.00 \$ 19,850.00 \$ 681,910.00Payments Now Due \$ 165,996.00 \$ 11,610.00 \$ 177,606.00Payment No. **FINAL** ☐ 5Remarks: CONTRACTOR AGREES TO REVISIONS BY EMAIL CONFIRMATION

1. Computed and Checked by:

[Signature] 7/5/12
3. Recommended: Project Inspector or Engineer Date:

[Signature] 7/5/12
4. Recommended: Area Engineer/Architect Date:

[Signature] 7/6/12
5. Approved: Branch Chief of District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JUL - 6 2012
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

KSC CONSTRUCTION, INC.

Name of Contractor

[Signature] "President" 6/20/2012
By signature / Title Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: April 2012

CONTRACTOR: KSC Construction, Inc. c/o American Contractors Indemnity Company, Attn: Funds Disbursement Dept.

PROJECT TITLE: WAIMANO TRAINING SCHOOL AND HOSPITAL-- DEMOLISH BUILDING **Contract No.: 58902**
DAGS Job No.: 12-20-2630

CLOSED	DAGS Job No.: 12-20-2630							
	<u>PRIME CONTRACTOR</u>	<u>31</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	KSC Construction, Inc. c/o Am	General Contractor	BC-29795	\$361,136	\$361,136	100.00%	5%	\$18,057.00

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	UNITEK	Abatement	C-11851	\$334,771	\$334,771	100.00%	10%	\$33,477.00
	FOXBITL	Electric	C-18699	\$13,759	\$13,759	100.00%	10%	\$1,376.00
	STRUCTURAL PEST	Vector Control	PC-489	\$30,448	\$30,448	100.00%	10%	\$3,045.00
	PARADISE LANDSCAPING	Landscaping	C-25443	\$159,886	\$159,886	100.00%	10%	\$15,989.00
	Total Retained from Subs							\$53,887.00 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$71,944.00
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I certify that the above retentions are correct for this request.

KSC CONSTRUCTION, INC.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: April 2012

CONTRACTOR: KSC Construction, Inc. c/o American Contractors Indemnity Company, Attn: Funds Disbursement Dept.

Contract No.: 58902

PROJECT TITLE: WAIMANO TRAINING SCHOOL AND HOSPITAL-- DEMOLISH BUILDINGS

DAGS Job No.: 12-20-2630

CLOSED	PRIME CONTRACTOR	31	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER AMOUNT RETAINED
	KSC CONSTRUCTION, INC	General Contractor	BC-29795	\$3,617	\$3,617	100.00%	5%	\$181.00

	<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
	UNITEK	Abatement	C-11851	\$0	\$0	#DIV/0!	10%	\$0.00
	FOXBITL	Electric	C-18699	\$0	\$0	#DIV/0!	10%	\$0.00
	STRUCTURAL PEST	Vector Control	PC-489	\$0	\$0	#DIV/0!	10%	\$0.00
	PARADISE LANDSCAPING	Landscaping	C-25443	\$0	\$0	#DIV/0!	10%	\$0.00
	RMV Construction	Plumbing	CT-17332	\$31,138	\$31,138	100.00%	10%	\$3,114.00
				2194				
	Total Retained from Subs							\$3,114.00

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,295.00
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I certify that the above retentions are correct for this request.

KSC CONSTRUCTION

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

6/20/2012

Date _____

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 5

PROJECT TITLE: WAIMANO TRAINING SCHOOL AND HOSPITAL - DEMOLISH BUILDINGS

BILLING MONTH: April-12

DAGS JOB NO.: 1 2-20-2630

CONTRACT NO.: 58902

CONTRACTOR: KSC CONSTRUCTION, INC.

VENDOR CODE: 31333100

Original Contract Payment		Suffix: 1, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-417M	\$183,148.00	\$17,152.00	\$165,996.00
Totals:		\$183,148.00	\$17,152.00	\$165,996.00

Change Order Payment		Suffix: 2, 4, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B07-417M	\$12,826.00	\$1,216.00	\$11,610.00
Totals:		\$12,826.00	\$1,216.00	\$11,610.00
Grand Total:		\$195,974.00	\$18,368.00	\$177,606.00

Verified By Ying Xu

DATE 07/09/2012

(This Section for Administrative Services Office Use Only)

Vendor Code 31333100

Cost Code 3A1

Voucher No. 7135N50

Verified By PR

JUL 20 2012